

ORDINANCE NO. 2009-47

AN ORDINANCE, adopting the Final Budget for the City of Wenatchee for the year 2010.

WHEREAS, the Mayor of the City of Wenatchee, Washington, completed and placed on file with the City Clerk a proposed budget and estimate of the amount of monies required to meet the public expense, bond retirement and interest, reserve funds and expenses of government of said City for the fiscal year ending December 31, 2010, and a notice was published that the City Council would meet on the 10th day of December, 2009, at the hour of 5:15 p.m., at the Council Chambers in the City Hall of said City for the purpose of making and presenting a budget for said fiscal year and giving taxpayers within the limits of said City an opportunity to be heard upon said budget; and

WHEREAS, the said City Council did meet at said time and place and did then consider the matter of said proposed budget; and

WHEREAS, the said proposed budget does not exceed the lawful limit of taxation allowed by law to be levied on the property within the City of Wenatchee for the purposes set forth in said budget being all necessary to carry on the government of said City for said year and being sufficient to meet the various needs of said City during said period.

THE CITY COUNCIL OF THE CITY OF WENATCHEE DO ORDAIN as follows:

SECTION I

The budget for the City of Wenatchee, Washington, for the year 2010 is hereby adopted at the fund level in its final form and content as set forth in the document entitled "2010 City Budget", copies of which are on file in the Office of the Clerk.

SECTION II

Estimated resources, including fund balances or working capital for each separate fund of the City of Wenatchee, and aggregate totals for all such funds combined, for the year 2010 are set forth in summary form below, and are hereby appropriated for expenditure at the fund level during the year 2010 as found in Exhibit "A".

SECTION III

The City Clerk is directed to transmit a certified copy of the budget hereby adopted to the Division of Municipal Corporations in the Office of the State Auditor and to the Association of Washington Cities.

PASSED BY THE CITY COUNCIL OF THE CITY OF WENATCHEE at a regular meeting thereof this 10th day of December, 2009.

CITY OF WENATCHEE, a Municipal
Corporation

By: 
DENNIS JOHNSON, Mayor

ATTEST:

By: Tammy L. Stanger
~~BRENDA GUSKE, Interim City Clerk~~
Tammy L. Stanger

APPROVED:

By: Steve D. Smith
STEVE D. SMITH, City Attorney

CITY OF WENATCHEE, WA
2010 Budget Ordinance
Ordinance #2009-47
Exhibit A

12/7/2009

Annual Appropriation Funds	Fund No.	Estimated Beginning Fund Balance	Revenue	Total Sources	Appropriations	Estimated Ending Fund Balance
General	001	3,275,128	22,450,475	25,725,603	22,546,401	3,179,202
Public Art	101	55,368	21,000	76,368	21,000	55,368
Paths and Trails	103	5,917	1,015,149	1,021,066	1,012,249	8,817
Tourism Promotion Area	104	0	162,200	162,200	162,200	0
Hotel/Motel - Capital	105	0	201,100	201,100	201,100	0
Convention Center	106	609,519	800,001	1,409,520	1,079,700	329,820
Hotel/Motel - Tourism	107	17,532	352,600	370,132	351,600	18,532
Streets	108	439,973	1,832,113	2,272,086	1,997,313	274,773
Arterial Street	109	85,007	2,653,249	2,738,256	1,861,030	877,226
Long-Term Care - LEOFF 1	110	502,378	107,500	609,878	125,000	484,878
Street Overlay	111	511,560	250,900	762,460	242,920	519,540
Housing Rehabilitation	113	98,295	51,000	149,295	87,900	61,395
Community Center Operations	114	173,900	107,956	281,856	148,044	133,812
Health Insurance - LEOFF 1	116	466,701	536,000	1,002,701	530,000	472,701
Homeless Housing	117	574,371	454,500	1,028,871	553,052	475,819
Debt Service - UTGO Bonds	201	(14,339)	367,778	353,439	367,778	(14,339)
Debt Service - Councilmanic Bonds	205	51,540	1,018,442	1,069,982	1,016,442	53,540
R.E. Capital Projects	301	0	403,820	403,820	403,820	0
Riverside Drive LID	305	0	270,157	270,157	270,157	0
Foothills Trail	310	0	31,898	31,898	31,898	0
Event Center - CERB Grant	313	(983,320)	1,000,000	16,680	16,680	0
Cemetery Endowment	610	793,933	31,756	825,689	0	825,689
Firemen's Pension	611	2,990,235	56,800	3,047,035	449,600	2,597,435
Total Annual Appropriation Funds			34,176,394		33,475,884	

Working Capital Funds	Fund No.	Estimated Beginning Working Capital	Revenue	Total Sources	Appropriations	Estimated Ending Working Capital
Water/Sewer	401	3,309,718	16,395,125	19,704,843	12,776,257	6,928,586
Storm Drain	410	225,292	1,062,950	1,288,242	1,163,950	124,292
Regional Water	415	1,688,562	1,397,900	3,086,462	921,865	2,164,597
Solid Waste	420	214,428	1,854,600	2,069,028	1,837,790	231,238
Cemetery	430	54,879	215,230	270,109	229,536	40,573
City Services - Equip. O&M	501	241,690	807,002	1,048,692	819,006	229,686
City Services - Equip. Replace.	503	1,001,558	549,253	1,550,811	38,722	1,512,089
City Services - Facilities	504	144,343	350,242	494,585	341,042	153,543
Self - Insurance	502	1,639,489	864,000	2,503,489	864,000	1,639,489
Information Systems	505	155,221	822,760	977,981	818,218	159,763
Total Working Capital Funds			24,319,062		19,810,386	
Total of all Funds			58,495,456		53,286,270	